Form **8937**(December 2011) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-2224

Р	art Reporting	lssuer					
1	Issuer's name		2 Issuer's employer identification number (EIN)				
	Signature Globa	al Income & G	N/A				
3	Name of contact for add	ditional information	4 Telephon	e No. of contact	5 Email address of contact		
	Duarte Boucinha			1-1752	dboucinha@ci.com		
6	Number and street (or P.O. box if mail is not deli			street address) of contact	7 City, town, or post office, state, and Zip code of contact		
	2 Queen Street East, 20th Floor				Toronto, Ontario, M5C 3G7		
8	Date of action		9 Classification and description				
	Tax Year 2016		Non-taxable distril		tribution		
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)		
	N/A	N/A		N/A	N/A		
P		nal Action Attac	h additional		e back of form for additional questions.		
					·		
14	the action ►				e against which shareholders' ownership is measured for shareholders throughout the 2016		
					it information of the return of capital		
				shout the 2016 taxab			
		that occur	rea inrouş	gnout the 2010 taxab.	le year.		
Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment share or as a percentage of old basis ► 0.72662 per unit							
_							
_							
16	Describe the calculation valuation dates ▶	on of the change in N/A	asis and the	data that supports the calcula	tion, such as the market values of securities and the		
_							
_							
_							

Par	t II	Organizational Action (continued)			, ,		
17	List th	ne applicable Internal Revenue Code section	n(s) and subsection(s) upon which the tax tre	atment is based ▶	IRC section 301(c)(2), 312 and 316		
18	Can a	nny resulting loss be recognized? $ ightharpoonup$	A				
19	Provid	de any other information necessary to imple	ment the adjustment, such as the reportable	e tax year ►	N/A		
	Lin	der populties of perium. I declare that I have ever	mined this return, including accompanying schedu	ulos and statements	and to the best of my knowledge, and		
			f preparer (other than officer) is based on all inform				
Sign		Ω					
Here	Sig	gnature ▶	/ I	Date ►16/2	/2017		
		7//					
		nt your name David Pauli	Preparer's signature	Title ► EVP Date	DTIN		
Paid		Print/Type preparer's name	i repaiei e signature	Date	Check if self-employed		
	oare				Firm's EIN ►		
Use	Only	y Firm's name ► Firm's address ►			Phone no.		
Send	Form	m 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054					